

**Randolph Heights PTA  
Treasurer's Report  
2/19/2022**

<b>Operating Account</b>	
7/01/21 Beginning Balance	\$70,466.50
Net Income (Loss) for 2021-2022 Year	\$ 14,271.14
Less: Checks written in June 2020 cleared in July 2020	-\$1,075.00
<b>2/19/2022 Operating Balance</b>	<b>\$83,662.64</b>

<b>Library Accounts - 2/19/2022</b>	
7/01/21 Beginning Balance	\$ 15,419.02
Net Income for 2021-2022 Year	\$ 0.90
Net Loss for 2021-2022 Year	\$ (666.21)
<b>Balance Available for use</b>	<b>\$ 14,753.71</b>

**Checking Account Activity/Summary Since 7/1/2021**

**Operating Account Available Balance on 7/1/2021**

**\$70,466.50** Savings and Checking balance

**Receipts**

490 Interest - Savings	\$2.76
460 Direct Appeal/Amazon Smile	\$8,554.28
470 Fun Run	\$39,303.00
475 Read-A-Thon	\$30.00
487 Teacher Appreciation	\$0.00

**Total**

**\$47,890.04**

**Expenses**

**Administrative Expenses**

502 PayPal Fees	\$139.68
502.2 Fun Run Fees	\$450.00
504 State of MN Charities Registration Fee	\$25.00
506 Insurance	\$313.00
508 Accountant/Tax Prep	\$650.00
516 PTA Membership Dues	\$125.00
518 PTA Supplies	\$91.00
520 Website	\$263.64

**Fundraising Expenses**

535 Fall Festival	\$40.91
538 Fun Run (~10% of gross, prizes)	\$5,726.06
539 Read-A-Thon	\$784.46

**Learning Enrichment**

546 Direct Teacher Grants	\$6,750.00
548 Accelerated Reader License Fee	\$4,552.50
551 Read-a-Thon Books and reading support 2	\$5,505.49
554 Laminator Machine and rolls	\$145.83

**Special Initiatives**

561 Playground (gaga pit, paint, balls, misc.)	\$2,412.00
564 Music Residence	\$0.00
567 "Welcome" Entryway	\$0.00
568 Other Special Initiatives	\$2,811.08

**PTA Committees**

570 Teacher Appreciation	\$358.51
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**PTA Supported Activities**

583 K- 5th Grade level choice (field trip/activit	\$1,992.34
586 Kindergarten Events	\$77.46
588 Classroom Health & Safety Supplies & patri	\$130.24
590 Back to School Open House	\$274.70

**Total**

**\$33,618.90**

**Checking Available Balance on 2/19/2022**

**\$83,662.64**

**Significant Activity coming up:**

RANDOLPH HEIGHTS PTA  
 2021-2022 Profit and Loss Statement  
 Prepared by Katie Stromberg, Treasurer

	2021-2022 Budget	2021-2022 Actual	Variance	2020-2021 Actual
<b>Receipts</b>				
<b>Fundraising</b>				
450 Apparel	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
460 Direct Appeal and Give to Max Day	\$ 5,000.00	\$ 8,554.28	\$ 3,554.28	\$ 11,078.90
462 Fund a Need	\$ -	\$ -	\$ -	\$ -
465 Silent Auction	\$ -	\$ -	\$ -	\$ -
468 Restaurant fundraiser	\$ -	\$ -	\$ -	\$ -
470 Fun Run	\$ 23,000.00	\$ 39,303.00	\$ 16,303.00	\$ 1,500.00
475 Read-a-Thon	\$ 10,000.00	\$ 30.00	\$ (9,970.00)	\$ 15,895.87
<b>TOTAL FUNDRAISING</b>	<b>\$ 39,500.00</b>	<b>\$ 47,887.28</b>	<b>\$ 8,387.28</b>	<b>\$ 28,474.77</b>
<b>Other Income</b>				
480 Fall Festival	\$ -	\$ -	\$ -	\$ -
485 Concession Sales/Movie Night	\$ -	\$ -	\$ -	\$ -
487 Teacher Appreciation	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,125.00
<b>TOTAL OTHER INCOME</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>	<b>\$ 1,125.00</b>
<b>Interest Income</b>				
490 Interest-Savings	\$ 4.80	\$ 2.76	\$ (2.04)	\$ 4.68
<b>TOTAL INTEREST INCOME</b>	<b>\$ 4.80</b>	<b>\$ 2.76</b>	<b>\$ (2.04)</b>	<b>\$ 4.68</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 40,504.80</b>	<b>\$ 47,890.04</b>	<b>\$ 7,385.24</b>	<b>\$ 29,604.45</b>

	2021-2022 Budget	2021-2022 Actual	Variance	2020-2021 Actual
<b>Disbursements</b>				
<b>Administrative Expenses</b>				
500 Bank Fees	\$ 100.00	\$ -	\$ (100.00)	\$ -
502 PayPal/Wepay/firstgiving Fees	\$ 200.00	\$ 139.68	\$ (60.32)	\$ 209.53
502.1 Direct Appeal/silent auction/event	\$ 100.00	\$ -	\$ (100.00)	\$ -
502.2 Fun Run	\$ -	\$ 450.00	\$ 450.00	\$ -
504 State of MN Charities Registration Fee	\$ 25.00	\$ 25.00	\$ -	\$ 25.00
506 Insurance	\$ 377.00	\$ 313.00	\$ (64.00)	\$ 313.00
508 Accountant/Tax Prep	\$ 650.00	\$ 650.00	\$ -	\$ 650.00
512 PTA Meeting Meals	\$ -	\$ -	\$ -	\$ -
514 PTA Meeting Childcare	\$ -	\$ -	\$ -	\$ -
516 PTA Membership Dues	\$ 125.00	\$ 125.00	\$ -	\$ 125.00
518 PTA Supplies	\$ 500.00	\$ 91.00	\$ (409.00)	\$ 78.72
520 Website	\$ 120.00	\$ 263.64	\$ 143.64	\$ 214.08
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 2,197.00</b>	<b>\$ 2,057.32</b>	<b>\$ (139.68)</b>	<b>\$ 1,615.33</b>
<b>Fundraising Expenses</b>				
530 Apparel	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
534 Silent Auction	\$ -	\$ -	\$ -	\$ -
535 Fall Festival	\$ 2,000.00	\$ 40.91	\$ (1,959.09)	\$ -
536 Concession Sales/Movie Night	\$ -	\$ -	\$ -	\$ -
538 Fun Run (~10% of gross, prizes)	\$ 3,000.00	\$ 5,726.06	\$ 2,726.06	\$ -
539 Read-a-Thon	\$ 800.00	\$ 784.46	\$ (15.54)	\$ 624.12
<b>TOTAL FUNDRAISING EXPENSES</b>	<b>\$ 7,300.00</b>	<b>\$ 6,551.43</b>	<b>\$ (748.57)</b>	<b>\$ 624.12</b>
<b>Learning Enrichment</b>				
546 Direct Teacher Grants (\$250 x 24, \$125 x 6)	\$ 6,750.00	\$ 6,750.00	\$ -	\$ 6,000.00
548 Accelerated Reader License Fee	\$ 4,910.00	\$ 4,552.50	\$ (357.50)	\$ 4,909.80
550 Read-a-Thon Books and reading support 2020-2021	\$ 10,000.00	\$ 5,505.49	\$ (4,494.51)	\$ -
551 Read-a-Thon Books and reading support 2021-2022	\$ -	\$ -	\$ -	\$ -
554 Laminator Machine and rolls	\$ 200.00	\$ 145.83	\$ (54.17)	\$ -
<b>TOTAL LEARNING ENRICHMENT</b>	<b>\$ 21,860.00</b>	<b>\$ 16,953.82</b>	<b>\$ (4,906.18)</b>	<b>\$ 11,248.80</b>
<b>Special Initiatives</b>				
561 Playground (gaga pit, paint, balls, misc.)	\$ 1,200.00	\$ 2,412.00	\$ 1,212.00	\$ -
562 Artists in Residence	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ -
564 Music Residence	\$ 6,000.00	\$ -	\$ (6,000.00)	\$ 4,400.00
567 "Welcome" Entryway	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 742.88
568 Other Special Initiatives	\$ 3,000.00	\$ 2,811.08	\$ (188.92)	\$ 2,612.43
<b>TOTAL SPECIAL INITIATIVES</b>	<b>\$ 14,200.00</b>	<b>\$ 5,223.08</b>	<b>\$ (8,976.92)</b>	<b>\$ 7,755.31</b>
<b>PTA Committees</b>				
570 Teacher Appreciation (Week & Conferences & Retirements)	\$ 1,500.00	\$ 358.51	\$ (1,141.49)	\$ 1,486.52
574 Garden Crew	\$ 200.00	\$ -	\$ (200.00)	\$ -
<b>TOTAL PTA COMMITTEES</b>	<b>\$ 1,700.00</b>	<b>\$ 358.51</b>	<b>\$ (1,341.49)</b>	<b>\$ 1,486.52</b>
<b>PTA Supported Activities</b>				
582 2021-2022 Field Trips (includes buses, admission scholarsh	\$ 3,600.00	\$ -	\$ (3,600.00)	\$ -
583 K- 5th Grade level choice (field trip/activity/events)	\$ 3,600.00	\$ 1,992.34	\$ (1,607.66)	\$ 1,339.94
584 Eagle Bluff (includes Buses, scholarships and materials)	\$ -	\$ -	\$ -	\$ -
585 Fifth Grade Dance	\$ -	\$ -	\$ -	\$ -
586 Kindergarten Events	\$ 300.00	\$ 77.46	\$ (222.54)	\$ -
588 Classroom Health & Safety Supplies & patrol apparel	\$ 400.00	\$ 130.24	\$ (269.76)	\$ 313.58
589 Spring Picnic	\$ 200.00	\$ -	\$ (200.00)	\$ -
590 Back to School Open House	\$ 300.00	\$ 274.70	\$ (25.30)	\$ -
594 All Scholarships (incl. background, celebrations)	\$ 300.00	\$ -	\$ (300.00)	\$ -
598 All Competition fees	\$ 600.00	\$ -	\$ (600.00)	\$ -
<b>TOTAL PTA SUPPORTED ACTIVITIES</b>	<b>\$ 9,300.00</b>	<b>\$ 2,474.74</b>	<b>\$ (6,825.26)</b>	<b>\$ 1,653.52</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 56,557.00</b>	<b>\$ 33,618.90</b>	<b>\$ (22,938.10)</b>	<b>\$ 24,383.60</b>
<b>NET INCOME</b>	<b>\$ (16,052.20)</b>	<b>\$ 14,271.14</b>	<b>\$ 30,323.34</b>	<b>\$ 5,220.85</b>